

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$738.68
Receipts	\$1,423,430.82
Disbursements	\$1,424,169.50
Interest Earned	\$597.98
Total Balance 03-31-2008	<u>\$597.98</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$549,665.19
Receipts	\$1,986,609.90
Disbursements	\$1,423,430.82
Interest Earned	\$2,652.38
Total Balance 03-31-2008	<u>\$1,115,496.65</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$13,491.58
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$32.75
Total Balance 03-31-2008	<u>\$13,524.33</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$23,086.25
Receipts	\$3,129.00
Disbursements	\$5,876.79
Interest Earned	\$49.70
Total Balance 03-31-2008	<u>\$20,388.16</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$43,038.57
Receipts	\$669.82
Disbursements	\$0.00
Interest Earned	\$105.60
Total Balance 03-31-2008	<u>\$43,813.99</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$6,547.08
Receipts	\$428.32
Disbursements	\$0.00
Interest Earned	\$16.43
Total Balance 03-31-2008	<u>\$6,991.83</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 03-01-2008	\$7,455.58
Receipts	\$4,818.00
Disbursements	\$9,913.70
Interest Earned	\$28.97
Total Balance 03-31-2008	<u>\$2,388.85</u>